



Customer : *RUWANPURA MOTORS(BALANGODA)
 Customer Code/Grade/Narration : RU10 / A / 60 days credit
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1686/RU10-18/68051 Create date : 18 - December - 2023
 Present count : 1 Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B293611	19-09-2023	SAL	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
02	AD009B306239	13-12-2023	PSA	101,205.00	20,241.00 Rate - 20%	0.00	0.00	80,964.00	80,964.00	0.00		
03	AD009B306240	13-12-2023	PSA	85,725.00	17,145.00 Rate - 20%	0.00	0.00	68,580.00	68,580.00	0.00		
04	AD009B306246	13-12-2023	PSA	60,815.00	12,163.00 Rate - 20%	0.00	0.00	48,652.00	48,652.00	0.00		
05	AD009B306247	13-12-2023	PSA	53,020.00	10,604.00 Rate - 20%	0.00	0.00	42,416.00	42,416.00	0.00		
06	AD009B306233	13-12-2023	PSA	32,990.00	2,309.30 Rate - 7%	0.00	0.00	30,680.70	30,680.70	0.00		
07	AD009B306238	13-12-2023	PSA	124,210.00	24,842.00 Rate - 20%	0.00	0.00	99,368.00	99,368.00	0.00		
08	AD009B306459	14-12-2023	PSA	8,140.00	569.80 Rate - 7%	0.00	0.00	7,570.20	7,570.20	0.00		
09	AD009B306567	15-12-2023	PSA	4,980.00	348.60 Rate - 7%	0.00	0.00	4,631.40	4,631.40	0.00		
10	AD009B306644	15-12-2023	PSA	110,585.00	21,830.00 Rate - 20%	0.00	1,435.00	87,320.00	87,320.00	0.00		
11	AD009B306643	15-12-2023	PSA	104,435.00	20,887.00 Rate - 20%	0.00	0.00	83,548.00	83,548.00	0.00		
12	AD009B306793	18-12-2023	MAT	224,445.00	38,155.65 Rate - 17%	0.00	0.00	186,289.35	186,289.35	0.00		
13	AD009B306796	18-12-2023	MAT	113,535.00	19,300.95 Rate - 17%	0.00	0.00	94,234.05	94,234.05	0.00		
14	AD009B306813	18-12-2023	MAT	86,000.00	6,020.00 Rate - 7%	0.00	0.00	79,980.00	79,980.00	0.00		
15	AD009B307054	19-12-2023	PSA	349,590.00	24,471.30 Rate - 7%	0.00	0.00	325,118.70	226,492.00	98,626.70	A01-Return Goods	
Total				1,467,775.00	218,887.60	0.00	1,435.00	1,247,452.40	1,148,825.70	98,626.70		



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Present count : 1

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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY